

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
Infrastructure Surtax						
General Government						
Non-Departmental						
General Government						
Other General Government						
101-1900-519-3100	Professional Services	46,288	0	0	0	
101-1900-519-3200	Accounting & Auditing	0	0	2,400	2,569	
	LEVEL					TEXT AMT
	CMR	SHARE OF ANNUAL CITY AUDIT				2,569
						2,569
101-1900-519-4600	Repairs and Maintenance	113,283	4,000	14,900	323,247	
	LEVEL					TEXT AMT
	CMR	REST BEACH RENOURISHMENT (CARRY FORWARD \$ 80,053)				
		GR0702				323,247
						323,247
* Operating Expenditures		159,571	4,000	17,300	325,816	
101-1900-519-6300	Infrastructure	151,261	0	2,300,000	1,100,000	
	LEVEL					TEXT AMT
	CMR	TRUMAN AVENUE CONNECTIVITY PROJECT (CDBG GRANT \$750,000) (NEW CIP PROJECT REQUEST)				1,100,000
		ZERO DUVAL SEAWALL REPLACEMENT / MALLORY PIER				
		FENDER REARRANGEMENT (CARRY FORWARD \$1,155,313)				
		EN1002				1,100,000
101-1900-519-6400	Machinery & Equipment	2,286	0	380,000	475,337	
	LEVEL					TEXT AMT
	CMR	CITY SOFTWARE (CARRY FORWARD \$ 380,000) GN1201				380,000
		FORD ESCAPE FOR METER TECH 1 EACH AT \$ 17,947				17,947
		FORD FUSIONS FOR PARKING ENFORCEMENT				
		4 EACH AT \$ 15,606				62,424
		FORD F150 TRUCK FOR METER TECH				
		1 EACH AT \$ 14,966				14,966
						475,337
* Capital Outlay		153,547	0	2,680,000	1,575,337	
101-1900-519-9100	Transfers	4,176,980	3,362,500	658,670	1,998,024	
	LEVEL					TEXT AMT
	CMR	10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND FOR ANY PURPOSE				625,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION				123,024
		TRANSFER TO GAS TAX FUND 102				1,250,000
						1,998,024
* Transfers		4,176,980	3,362,500	658,670	1,998,024	
101-1900-519-9400	Reserves	0	0	2,727,900	2,806,096	
	LEVEL					TEXT AMT
	CMR	RESERVE FOR PROJECT CONTINGENCY				2,806,096
						2,806,096
* Reserves		0	0	2,727,900	2,806,096	

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	Infrastructure Surtax					
	General Government					
	Non-Departmental					
	General Government					
	Other General Government					
****	Non-Departmental	4,490,098	3,366,500	6,083,870	6,705,273	

City of Key West
FY 12/13 Budget
Capital Outlay Worksheet
Capital Items Over \$1,000 (see definitions)

Fund	101
Cost Center	1900

Quantity and Item Description	A or R (Add or Replace)	Total Item(s) Cost	Purpose/Justification	Operating Impact (List additional expenses or savings)
One (1) Meter Tech Ford Escape includes LED strobe, roof lights, engine meter	R	\$17,947	Frequent repairs/end of life	Fleet recommendation
Four (4) Parking Enforcement Ford Fusions includes LED strobe, roof lights, engine meter	R	\$62,424	Frequent repairs/end of life	Fleet recommendation
One (1) Meter Tech Ford F150 Truck includes LED strobe, roof lights, engine meter	R	\$14,966	Frequent repairs/end of life	Fleet recommendation

CIP PROJECT DETAIL

Project No: GR0702
Project Name: Rest Beach Sand Restoration
Location: Rest Beach
Department: Engineering
Account No: 101-1900-519-4600

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 490,000
Project Budget to Date: 467,553
Anticipate Carry Forward / FY: Yes / FY13

Project Description/Justification:

Complete renourishment of Rest Beach. Currently have tasked Atkins with design/permitting at \$87,000

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Permitting/Design	387,500					
Construction		403,300				
Total	387,500	403,300	0	0	0	0

790,800

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
FNFA	467,553	78,247				
TDC		245,000				
Total	467,553	323,247	0	0	0	0

790,800

Carry Forward 80,053

CIP PROJECT DETAIL

Project No: TBA
Project Name: Truman Annex Connectivity Project
Location:
Department:
Account No: 101-1900-519.63-00

Date: 7/2/2012
Contact: D. Bradshaw
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 1,100,000
Project Budget to Date: 1,100,000
Anticipate Carry Forward / FY: No

Project Description/Justification:

Construct the sidewalk and street improvements on (1) one street of the Truman Connectivity Design in Bahama Village. Project is dependent upon receipt of CDBG grant of \$ 750,000.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Planning/Design							
Permitting							
Construction							
Machine or Equip							
Other		1,100,000					
Total	0	1,100,000	0	0	0	0	1,100,000

Funding Source Summary

Source	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
CDBG Grant		750,000					
Infrastruc Surtax		350,000					
Total	0	1,100,000	0	0	0	0	1,100,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: EN1002
Project Name: Replace Seawall / Mallory Pier Fender Arrangement
Location: 0 Duval Street
Department: Engineering
Account No: 101-1900-519-6300

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2011
Project Complete: 1/1/2013
Project Estimate: 1,200,000
Project Budget to Date: 1,200,000
Anticipate Carry Forward / FY: Yes / FY13

Project Description/Justification:

Replacement of the seawall at the lower end of Duval St. Project will include demolition and replacement of the seawall and utilities, and the creation of a new stormwater outfall.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Geo Work	44,687	1,155,313				
Design/Permit						
Construction						
Total	44,687	1,155,313	0	0	0	0

1,200,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax	1,200,000					
Total	1,200,000	0	0	0	0	0

1,200,000

Carry Forward 1,155,313

CIP PROJECT DETAIL

Project No: GN1201
Project Name: City Software
Location: Various
Department: Various
Account No: 101-1900-519-6400

Date: 6/21/2012
Contact: P. McLauchlin
Project Start: 10/1/2011
Project Complete: 9/30/2015
Project Estimate: 1,170,000
Project Budget to Date: 760,000
Anticipate Carry Forward / FY: 380,000

Project Description/Justification:

Replace Sungard software with updated, more user friendly software. Modules to include all financial, building, code, planning, budget, purchasing, fleet, human resources, work orders, and reporting.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Planning/Design							
Permitting							
Construction							
Machine or Equip							
Other		760,000					
Total	0	760,000	0	0	0	0	760,000

Funding Source Summary

Source	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruc Fund	380,000	380,000					
Total	380,000	380,000	0	0	0	0	760,000

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
	Infrastructure Surtax					
	General Government					
	Public Works					
	General Government					
	Other General Government					
101-1905-519-1200	Regular Salaries & Wages	33,724	22,258	0	0	
101-1905-519-2100	FICA Taxes	2,580	1,703	0	0	
101-1905-519-2200	Retirement Contributions	4,047	2,671	0	0	
101-1905-519-2300	Life & Health Insurance	4,792	3,529	0	0	
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*	Personal Services	45,143	30,161	0	0	
<hr/>						
101-1905-519-6200	Buildings	2,475	0	608,800	100,000	
	LEVEL					TEXT AMT
	CMR					
						CITY CEMETARY MAUSOLEUMS (CARRY FORWARD \$ 188,750)
						CE1003
						CITY CEMETARY SEXTON OFFICE (CARRY FORWARD
						\$ 198,090) CE1002
						100,000
						FACILITIES MAINTENANCE TEAM BUILDING (CARRY
						FORWARD \$ 200,000) FM1201
						100,000
101-1905-519-6300	Infrastructure	0	0	170,000	0	
	LEVEL					TEXT AMT
	CMR					
						CITY CEMETARY ROAD RESURFACING (CARRY FORWARD
						\$170,000) CE1201
101-1905-519-6400	Machinery & Equipment	4,000	0	35,000	30,000	
	LEVEL					TEXT AMT
	CMR					
						HEAVY EQUIPMENT REPLACEMENT - REHAB BOBCAT AND
						PURCHASE NEW TRAILER (CARRY FORWARD \$ 35,000)
						PW1201
						30,000
						30,000
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*	Capital Outlay	6,475	0	813,800	130,000	
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****	Public Works	51,618	30,161	813,800	130,000	

CIP PROJECT DETAIL

Project No: CE1003
Project Name: City Cemetery Mausoleums
Location: Olivia Street
Department: Engineering
Account No: 101-1905-519-6200

Date: 5/15/2012
Contact: D. Bradshaw
Project Start: 10/1/2009
Project Complete: Ongoing
Project Estimate: 390,000
Project Budget to Date: 1,250
Anticipate Carry Forward / FY: Yes / FY15

Project Description/Justification:

Expand single burial vault capacity at City Cemetery, which are those most requested.

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		188,750	100,000	100,000			
Other	1,250						
Total	1,250	188,750	100,000	100,000	0	0	390,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruc Surtax	190,000		100,000	100,000			
Total	190,000	0	100,000	100,000	0	0	390,000

Carry Forward 188,750

CIP PROJECT DETAIL

Project No: CE1002
Project Name: Cemetery Sexton Office
Location: Olivia Street
Department: Engineering
Account No: 101-1905-519-6200

Date: 5/15/2012
Contact: D. Bradshaw
Project Start: 10/1/2011
Project Complete: 1/1/2013
Project Estimate: 320,000
Project Budget to Date: 220,000
Anticipate Carry Forward / FY: Yes / FY13

Project Description/Justification:

The Sexton's office needs to be replaced. The facility needs to be built to comply with ADA standards, especially the office door, ramp and restroom. A new City building will be energy efficient and suitable as an office to receive the bereaved making funeral arrangements.

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Design	21,910					
Survey						
Construction		298,090				
Total	21,910	298,090	0	0	0	0

320,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax	220,000	100,000				
Total	220,000	100,000	0	0	0	0

320,000

Carry Forward 198,090

CIP PROJECT DETAIL

Project No: FM1201
Project Name: Facilities Maintenance Team Building
Location: 633 Palm Ave
Department:
Account No: 101-1905-519-6200

Date: 6/23/2011
Contact: R. Sarver
Project Start: 10/1/2011
Project Complete: 9/30/2012
Project Estimate: 200000
Project Budget to Date: 200000
Anticipate Carry Forward / FY: Yes / FY13

Project Description/Justification:

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction		200,000				
Total	0	200,000	0	0	0	0

200,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax	200,000					
Total	200,000	0	0	0	0	0

200,000

Carry Forward 200,000

CIP PROJECT DETAIL

Project No: CE1201
Project Name: City Cemetery Road Resurfacing
Location: City Cemetery
Department: Engineering
Account No: 101-1905-519-63-00

Date: 5/15/2012
Contact: D, Bradshaw
Project Start: 10/1/2012
Project Complete: 9/30/2012
Project Estimate: 170,000
Project Budget to Date: 170,000
Anticipate Carry Forward / FY: No

Project Description/Justification:

Reasphalt existing paved roads at Cemetery. Overlay unpaved roads with rock. The road resurfacing project is needed to provide the citizens safe access, to maintain the road base and improve Cemetery appearance.

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction		170,000				
Total	0	170,000	0	0	0	0

170,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Internal Improve	170,000					
Total	170,000	0	0	0	0	0

170,000

Carry Forward 170,000

CIP PROJECT DETAIL

Project No: PW1201
Project Name: Heavy Equipment Replacements
Location: Public Works
Department:
Account No: 101-1905-519-6400

Date: 3/30/2011
Contact: R. Sarver
Project Start: 10/1/2011
Project Complete: 9/30/2015
Project Estimate: 135,000
Project Budget to Date: 35,000
Anticipate Carry Forward / FY: Yes / FY15

Project Description/Justification:

Projected Capital Equipment Replacements based on age and condition of current equipment.

FY2013	Rehab Bobcat and Purch Trailer	\$65,000
FY2015	Dump Truck	\$70,000

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Equipment		65,000		70,000			
Total	0	65,000	0	70,000	0	0	135,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruc Surtax	35,000	30,000		70,000		100,000	
						0	
						0	
						0	
Total	35,000	30,000	0	70,000	0	100,000	135,000

Carry Forward 35,000

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
	Infrastructure Surtax					
	General Government					
	Facilities Maintenance					
	General Government					
	Other General Government					
101-1908-519-6200	Buildings	216,591	62,915	56,637	0	
101-1908-519-6400	Machinery & Equipment	0	0	35,000	0	

	LEVEL CMR	TEXT HEAVY EQUIPMENT REPLACEMENT (CARRY FORWARD \$5,709) FM1202				TEXT AMT
* Capital Outlay		216,591	62,915	91,637	0	
**** Facilities Maintenance		216,591	62,915	91,637	0	

~~Police Department~~

CIP PROJECT DETAIL

Project No: FM1202
Project Name: Heavy Equipment Replacements
Location: Facilities Maintenance
Department:
Account No: 101-1908-519-6400

Date: 6/3/2011
Contact: Brett Wright
Project Start: 10/1/2011
Project Complete: 9/30/2015
Project Estimate: 249,291
Project Budget to Date: 0
Anticipate Carry Forward / FY: No

Project Description/Justification:

Projected equipment replacements based on age and condition of current equipment.

FY2014	Frontend Loader	\$130,000
FY2015	Flatbed Truck	\$90,000

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Equipment	29,291	5,709	130,000	90,000		
Total	29,291	5,709	130,000	90,000	0	0

255,000

Funding Source Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax	35,000		130,000	90,000		
Total	35,000	0	130,000	90,000	0	0

255,000

Carry Forward 5,709

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
	Infrastructure Surtax					
	Police Department					
	Police Department					
	Public Safety					
	Police Department					
101-2101-521-6400	Machinery & Equipment	121,240	537,935	581,536	815,427	

LEVEL	TEXT	TEXT AMT
CMR	POLICE VEHICLES AND TEMPORARY TAGS	
	15 @ \$26,841	402,615
	APS PRINTER SWIPERS 2 @ \$900	1,800
	APS UNITS (COMPLETE ELECTRIC TICKETING FOR	
	CITATIONS 3 @ \$1,470	4,410
	IN CAR VIDEO SYSTEMS 20 @ \$6,990	139,800
	GPS ANTENNA UNITS 10 @ \$100	1,000
	JOTTO DESKS 17 @ \$100	1,700
	POLICE GRAPHICS 17 @ \$310	5,270
	INTERROGATION ROOM SURVEILLANCE SYSTEM	
	2 @ 5,108	10,216
	OCCULAS PLUG AND PLAY KIT B (COVERT VIDEO SYSTEM)	14,115
	2013 FORD UTILITY POLICE INTERCEPTOR K7A	
	UNMARKED VEHICLE (1) FOR DETECTIVE UNIT	27,280
	2013 FORD UTILITY POLICE INTERCEPTOR K7A MARKED	
	MARKED SUV VEHICLES (2) @ \$27,713	55,426
	UNMARKED DETECTIVE VEHICLES (4) @ \$25,380	101,520
	SOFTWARE FOR OPTIVIEW	34,750
	PROFESSIONAL SERVICES FOR OPTIVIEW	15,525
		815,427

*	Capital Outlay	121,240	537,935	581,536	815,427
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****	Police Department	121,240	537,935	581,536	815,427
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Fire Safety

City of Key West
FY 12/13 Budget
Capital Outlay Worksheet
Capital Items Over \$1,000 (see definitions)

Fund 101
Cost Center 2101

Quantity and Item Description	A or R (Add or Replace)	Total Item(s) Cost	Purpose/Justification	Operating Impact (List additional expenses or savings)
(15) Marked Police Vehicles temporary Tags	R	\$402,615	To Replace 2005-2006 Patrol Vehicles	
(7) Unmarked Detective Vehicles	R	\$101,520	To Replace 2005-2006 Patrol Vehicles	
(1) Unmarked Detective SUV	R	\$27,280	To Replace 2005-2006 Patrol Vehicles	
(2) Marked Police SUV	R	\$55,426	To Replace 2005-2006 Patrol Vehicles	
(2) APS Printer Only Units	A	\$1,800	To fully outfit all Patrol Vehicles	
(3) APS Units (Complete electric ticketing for citations)	A	\$4,410	To fully outfit all Patrol Vehicles	
(20) In Car Video Systems	R	\$139,800	To fully outfit all Patrol Vehicles (Replace I Cop Units)	
17 Jotto Desk Bases Only	R	\$1,700	To fully outfit all Patrol Vehicles	
10 GPS Antennas	R	\$1,000	To fully outfit all Patrol Vehicles	
Graphics for Patrol Vehicles 17	R	\$5,270	To fully outfit all Patrol Vehicles	
Total For Road Ready Police Vehicles		\$740,821		
Interogation Room Surveillance	R	\$10,216	Replace Failing system	
Occulas (Covert Video System)	A	\$14,115	Special ops. Enhanced covert vidio evidence for trial	
Software for Optiview	A	\$34,750	Document scanning management system	
Professional service for Optiview	A	\$15,525	Document scanning management system	
Total		\$74,606		
Total 101-2101		\$815,427		

CITY OF KEY WEST
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EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
	Infrastructure Surtax					
	Fire Safety					
	Fire Department					
	Public Safety					
	Fire Department					
101-2201-522-6400	Machinery & Equipment	647,240	55,745	79,165	635,000	

LEVEL CMR	TEXT	TEXT AMT
	2013 PIERCE PUMPER (NEW CIP PROJECT REQUEST)	
	1 @ 575,000	575,000
	SCBA -2013 (CARRY FORWARD \$ 34,330) FD1002	
	10 @ 4,000	40,000
	STATION RADIOS PER COUNTY UPGRADE	
	5 @ 4,000	20,000
		635,000

*	Capital Outlay	647,240	55,745	79,165	635,000
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****	Fire Department	647,240	55,745	79,165	635,000
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City of Key West
FY 12/13 Budget
Capital Outlay Worksheet
Capital Items Over \$1,000 (see definitions)

Fund	101
Cost Center	2201

Quantity and Item Description	A or R (Add or Replace)	Total Item(s) Cost	Purpose/Justification	Operating Impact (List additional expenses or savings)
Station Radios	R	\$20,000	Per County Upgrade	NA
SCBA Replacement	R	\$40,000	Replace Air Packs	Reduce Repair Costs
Replace Fire 1991 Spartan Pumper w/ Pierce Pumper	R	\$575,000	Purchase Pierce Pumper to replace Engine 4, 2004 Pierce Enforcer. New Pumper will be used in Zone 2 to respond to estimated 800-1000 Emergency calls annually. Current Engine 4 will be used as back-up Engine allowing trade-in of Engine 6, 1991 Spartan Pumper. We propose to move this purchase up one year from past 10 year lifetime plan due to multiple repairs needed	Reduce Repair Costs

CIP PROJECT DETAIL

Project No: TBA
Project Name: Remodel Fire Station
Location: 1500 Kennedy Drive
Department: Fire
Account No: 101-2201-522-6400

Date: 3/29/2011
Contact: M. Davila
Project Start: 10/1/2012
Project Complete: 9/30/2014
Project Estimate: 50,000
Project Budget to Date: 0
Anticipate Carry Forward / FY: No

Project Description/Justification:

Remodel Fire Station #3, to include upgrading windows, doors, bathrooms, and providing storage for equipment.

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction			50,000			
Total	0	0	50,000	0	0	0

50,000

Funding Source Summary

Source	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruct Surtax			50,000			
Total	0	0	50,000	0	0	0

50,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: TBA
Project Name: Remodel Fire Station Garage Doors
Location: 1500 Kennedy Drive and 1600 N. Roosevelt Blvd.
Department: Fire
Account No: 101-2201-522-6400

Date: 3/29/2011
Contact: M. Davila
Project Start: 10/1/2012
Project Complete: 9/30/2014
Project Estimate: 100,000
Project Budget to Date: 0
Anticipate Carry Forward / FY: No

Project Description/Justification:

Replace 9 overhead garage doors on Stations #1 and #3. This will reduce the high maintenance costs for existing doors due to age of equipment. Failure of garage doors may hinder response to emergencies. There are nine doors total, three at 1525 Kennedy Drive and six at 1600 N. Roosevelt Blvd. (Station #2 will receive new doors upon construction). New style doors are lighter and require less maintenance and repair.

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction			100,000			

Total	0	0	100,000	0	0	0	100,000
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Funding Source Summary

Source	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruct Surtax			100,000			

Total	0	0	100,000	0	0	0	100,000
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Carry Forward	0
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CIP PROJECT DETAIL

Project No: TBA
Project Name: Heavy Equipment (R)
Location: Central Fire Station
Department: Fire
Account No: 101-2201-522-6400

Date: 3/29/2011
Contact: M. Davila
Project Start: 10/1/2012
Project Complete: 9/30/2014
Project Estimate: 695,000
Project Budget to Date: 575,000
Anticipate Carry Forward / FY: No

Project Description/Justification:

Replacement of Engine 4 (2004 Pierce Pumper) as a front line apparatus: Expected lifespan of front line pumper, 9 years, will have been reached in 2013. Repair costs are expected to escalate dramatically after that time. Engine 6, a 1991 Spartan Pumper, will be eliminated from the fleet as Engine 4 moves to the backup position. Response to fire and other emergency incidents is completely dependent on safe, reliable equipment for responders.

FY 12/13 \$575,000

Replacement of Fire Boat: Expected lifespan of Fire boat, 10 years, will have been reached in 2013. Repair costs are expected to escalate dramatically after that time. Response to fire and other marine incidents is completely dependent on safe, reliable equipment for responders.

FY 13/14 \$120,000

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Equip Purchase		575,000	120,000			

Total	575,000	120,000	0	0	0	695,000
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Funding Source Summary

Source	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruct Surtax		575,000	120,000			

Total	575,000	120,000	0	0	0	695,000
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Carry Forward 0

CIP PROJECT DETAIL

Project No: FD1002
Project Name: Self Contained Breathing Apparatus
Location: Central Fire Station
Account No: 101-2201-522-6400

Date: 3/29/2011
Contact: M. Sawyer
Project Start: 10/1/2009
Project Complete: 9/30/2014
Project Estimate: 190,000
Project Budget to Date: 110,000
Anticipate Carry Forward / FY: Yes / FY14

Project Description/Justification:

Replacement of Self Contained Breathing Apparatus (SCBA) to comply with current NFPA standards. Expected lifespan of SCBA inventory has been reached and a cycle of replacement is necessary. Repair costs have escalated dramatically. Response to fire and other respiratory hazard incidents is completely dependent on safe, reliable breathing air for responders.

Scott 2.2 or equivalent SCBA 10 units @ \$4,000 each annually

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Equip Purchase	75,670	74,330	40,000			
Total	75,670	74,330	40,000	0	0	0

190,000

Funding Source Summary

Source	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruct Surtax	110,000	40,000	40,000			
Total	110,000	40,000	40,000	0	0	0

190,000

Carry Forward 34,330

LONG TERM OUTLOOK

No.	Department	Project	Cost
1	Fire 2201	<u>Apparatus Replacement</u>	\$3,144,000
		16/17 - Replace Engine 9 as front line	\$570,000
		17/18 - Replace Engine 3 Sunset Key	\$300,000
		19/20 - Replace Engine 5 as front line	\$590,000
		20/21 - Replace Ladder 1	\$800,000
		22/23 - Replace Heavy Rescue Truck	\$284,000
		22/23 - Replace Engine 4	\$600,000
2	Fire 2201	<u>Support Vehicles</u>	\$150,000
		17/18 - Division Chief Pick-up	\$30,000
		18/19 - Fire Prevention Pick-up	\$30,000
		19/20 - Division Chief Pick-up	\$30,000
		19/20 - Fire Prevention Pick-up	\$30,000
		20/21 - Fire Prevention Pick-up	\$30,000

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
	Infrastructure Surtax					
	Water Transportation Syst					
	Mallory Square					
	Transportation					
	Water Transportation					
101-4301-543-3100	Professional Services	0	12,450	50	0	
		-----	-----	-----	-----	-----
*	Operating Expenditures	0	12,450	50	0	
		-----	-----	-----	-----	-----
101-4301-543-6300	Infrastructure	1,630,485	0	5,700	0	
		-----	-----	-----	-----	-----
*	Capital Outlay	1,630,485	0	5,700	0	
		-----	-----	-----	-----	-----
****	Mallory Square	1,630,485	12,450	5,750	0	

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
	Infrastructure Surtax					
	Water Transportation Syst					
	Truman Waterfront					
	Transportation					
	Water Transportation					
101-4303-543-3100	Professional Services	0	11,050	7,550	0	
		-----	-----	-----	-----	-----
*	Operating Expenditures	0	11,050	7,550	0	
101-4303-543-6200	Buildings	0	0	410,000	0	
101-4303-543-6300	Infrastructure	0	7,806	1,469,332	4,527,200	
		-----	-----	-----	-----	-----
		0	7,806	1,879,332	4,527,200	
		-----	-----	-----	-----	-----
		0	0	4,552,500	0	
		-----	-----	-----	-----	-----
*	Reserves	0	0	4,552,500	0	
		-----	-----	-----	-----	-----
****	Truman Waterfront	0	18,856	6,439,382	4,527,200	

LEVEL	TEXT	TEXT AMT
CMR	TRUMAN WATERFRONT ROADWAY (CARRY FORWARD	
	\$ 495,952) TR0501	
	FORT STREET PARKING LOT (CARRY FORWARD \$ 397,770)	
	TR1201	
	TRUMAN WATERFRONT DEVELOPMENT	
	(CARRY FORWARD \$ 112,900) GR0703	4,527,200
		4,527,200

~~Parks and Recreation~~

CIP PROJECT DETAIL

Project No: TR0501
Project Name: Truman Waterfront Roadway
Location: Truman Waterfront
Department:
Account No: 101-4303-543-6300

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2011
Project Complete: 9/30/2012
Project Estimate: 600,000
Project Budget to Date: 577,138
Anticipate Carry Forward / FY: Yes / FY13

Project Description/Justification:

Improve ingress/egress to and through the Truman Waterfront Property for both the Navy and public. In addition this roadway will be used by the public to access Fort Zachary Taylor Park.

Design	62,700	Task to Perez Engineering
Construction	537,300	
	600,000	

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Design	81,186	495,952				
Construction						
Total	81,186	495,952	0	0	0	0

577,138

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
FL Def Infrast Grt	577,138					
Total	577,138	0	0	0	0	0

577,138

Carry Forward 495,952

CIP PROJECT DETAIL

Project No: TR1201
Project Name: Fort Street Parking Lot
Location: Truman Waterfront
Department: LRA
Account No: 101-4303-543-6300

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 8/1/2012
Project Complete: 12/1/2012
Project Estimate: 400,000
Project Budget to Date: 400,000
Anticipate Carry Forward / FY: Yes / FY13

Project Description/Justification:

Construct a 46 space neighborhood parking lot at the Truman Waterfront along Fort Street. Bahama Village lacks adequate parking spaces for the residents and multiple family housing that exist. Parking for events at the Truman Waterfront is limited in this area. Construction of the parking lot will allow for event parking as well as neighborhood Bed and Breakfast parking and not take up residential parking spaces.

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Design	2,230	397,770				
Construction						
Total	2,230	397,770	0	0	0	0

400,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax	400,000	0				
Total	400,000	0	0	0	0	0

400,000

Carry Forward 397,770

CIP PROJECT DETAIL

Project No: GR0703
Project Name: Truman Waterfront Development
Location: Truman Waterfront
Department:
Account No: 101-4303-543-6300

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2011
Project Complete: Ongoing
Project Estimate: 9,236,000
Project Budget to Date: 596,000
Anticipate Carry Forward / FY: Yes / FY15

Project Description/Justification:

The final design is being completed by BA under Task 1: \$413,900. It is estimated that Task 2-construction drawings will be approximately 8% on a \$8 million construction budget or \$640,000

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Stormwater Design	69,100					
Master Planning	414,000	752,900				
Design			6,000,000	2,000,000		
Construction						
Project Total	483,100	752,900	6,000,000	2,000,000	0	0

9,236,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax	496,200	4,527,200	2,000,000	2,000,000		
Grant	99,800					
Project Total	596,000	4,527,200	2,000,000	2,000,000	0	0

9,123,200

Carry Forward 112,900

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
Infrastructure Surtax						
Parks and Recreation						
Parks and Recreation						
Culture and Recreation						
Parks and Recreation						
101-7201-572-6200	Buildings	371,121	582,421	75,954	277,100	
	LEVEL					TEXT AMT
	CMR					
						BANDROOM STRUCTURAL ANALYSIS (CARRY FORWARD \$ 0)
						PR1102 157,100
						TENNIS PRO SHOP (CARRY FORWARD \$ 30,000) PR1201 120,000
						277,100
101-7201-572-6300	Infrastructure	48,812	27,591	564,100	215,000	
	LEVEL					TEXT AMT
	CMR					
						INDIGENOUS PARK MASTER PLAN (CARRY FORWARD
						\$ 60,000) PR1202 70,000
						FIRE SUPPRESSION SYSTEM AT CONCESSION STANDS
						(NEW CIP PROJECT REQUEST) 40,000
						RESOD GEORGE MIRA FOOTBALL FIELD 50,000 SQ FT
						(NEW CIP PROJECT REQUEST) 75,000
						FMT PROGRAM - BAYVIEW PARK ELECTRICAL UPGRADE 30,000
						215,000
101-7201-572-6400	Machinery & Equipment	4,000	0	35,000	0	
	LEVEL					TEXT AMT
	CMR					
						HEAVY EQUIPMENT REPLACEMENT
						(CARRY FORWARD \$ 35,000)
*	Capital Outlay	423,933	610,012	675,054	492,100	
****	Parks and Recreation	423,933	610,012	675,054	492,100	
*****	Infrastructure Surtax	7,598,209	4,819,725	14,770,194	13,305,000	

CIP PROJECT DETAIL

Project No: PR1102
Project Name: Repair of Band Room Spalling
Location: Petronia St
Department: Engineering
Account No: 101-7201-572-6200

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2011
Project Complete: 9/30/2012
Project Estimate: 213700
Project Budget to Date: 0
Anticipate Carry Forward / FY: No

Project Description/Justification:

Band room has significant spalling. May require complete tie-beam replacement at a cost of \$393/lf. Band room is approximately 400 lf. Additionally the roof and HVAC have been replaced at a cost of \$26,600 and \$20,000

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Design						
Construction		157,100				
Equipment/Roof						
Total	0	157,100	0	0	0	0

157,100

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrast Surtax		157,100				
Total	0	157,100	0	0	0	0

157,100

Carry Forward 0

CIP PROJECT DETAIL

Project No: PR1201
Project Name: Renovate Tennis Pro Shop
Location: Bayview Park
Department:
Account No: 101-7201-519-6200

Date: 6/3/2011
Contact: R. Sterling
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 30,000
Project Budget to Date: 30,000
Anticipate Carry Forward / FY: Yes / FY13

Project Description/Justification:

The original section of the tennis pro shop has sustained severe subterranean termite damage. Project will rebuild shop.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction		150,000				
Total	0	150,000	0	0	0	0

150,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax	30,000	120,000				
Total	30,000	120,000	0	0	0	0

150,000

Carry Forward 30,000

CIP PROJECT DETAIL

Project No: PR1202
Project Name: Indigenous Park Master Plan
Location: Indigenous Park
Department:
Account No: 101-7201-572-6300

Date: 7/18/2011
Contact: M. Finigan
Project Start: 10/1/2012
Project Complete: 9/30/2014
Project Estimate: 130,000
Project Budget to Date: 60,000
Anticipate Carry Forward / FY: Yes / FY13

Project Description/Justification:

Indigenous Park Master Plan

Phase I - Work will include new survey of the site, converting a wetland/wildlife report by an ecologist, creating an existing site plan with analysis of all existing conditions. Develop several site plan design options for review by public and Commission. Develop cost estimates for design options. \$ 60,000 FY 2011/12

Phase II - Develop Master Site Plan to include all of the required items to go through the Planning Board approval for a major development plan. Develop site plan, landscape plan, civil plan, and lighting plan. \$ 70,000

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction		130,000				
Total	0	130,000	0	0	0	0

130,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax	60,000	70,000				
Total	60,000	70,000	0	0	0	0

130,000

Carry Forward 60,000

CIP PROJECT DETAIL

Project No: TBA
Project Name: Fire Suppression System
Location: All Sport Field Concession Stands
Department: Recreation
Account No: 101-7201-572-6300

Date: 6/5/2012
Contact:
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 40,000
Project Budget to Date: 0
Anticipate Carry Forward / FY: No

Project Description/Justification:

Bring concession stands to fire code with installation of fire suppression system

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction		40,000				
Total	0	40,000	0	0	0	0

40,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax		40,000				
Total	0	40,000	0	0	0	0

40,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: TBA
Project Name: Resod George Mira Football Field
Location: George Mira Field
Department: Recreation
Account No: 101-7201-572-6300

Date: 6/5/2012
Contact:
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 75,000
Project Budget to Date: 0
Anticipate Carry Forward / FY: No

Project Description/Justification:

Resod George Mira 50,000 square feet of field

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction		75,000				
Total	0	75,000	0	0	0	0

75,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax		75,000				
Total	0	75,000	0	0	0	0

75,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: PR1204
Project Name: Heavy Equipment (R)
Location: Parks and Recreation
Department:
Account No: 101-7201-572-6400

Date: 6/3/2011
Contact: R. Sterling
Project Start: 10/1/2012
Project Complete: 9/30/2014
Project Estimate: 140,000
Project Budget to Date: 0
Anticipate Carry Forward / FY: No

Project Description/Justification:

Replace heavy equipment due to anticipated life expectancy and the costs associated with the maintenance.

FY 13/14 2003 Bucket Truck

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Equipment		35,000	140,000			
Total	0	35,000	140,000	0	0	0

175,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax	35,000		140,000			
Total	35,000	0	140,000	0	0	0

175,000

Carry Forward 35,000